

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,836,924.11	.00	.00	19,576,343.62	19,692,503.66	116,160.04	99.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,868,164.78	.00	561,412.56	23,748,828.54	22,000,000.00	-1,748,828.54	108.0
1113 PSCR TAX	908,368.82	.00	209,171.71	1,423,139.93	1,100,000.00	-323,139.93	129.4
1115 DLQ TAX	349,562.41	.00	54,919.64	332,953.78	400,000.00	67,046.22	83.2
1117 MV TAX	2,559,928.31	.00	251,394.18	2,721,242.53	3,000,000.00	278,757.47	90.7
1118 UNMND TAX	9,276.00	.00	.00	10,497.95	6,000.00	-4,497.95	175.0
TOTAL AD VALOREM TAXES	29,695,300.32	.00	1,076,898.09	28,236,662.73	26,506,000.00	-1,730,662.73	106.5
SALES & USE TAXES							
1121 UTIL TAX	5,106,235.85	.00	519,282.45	4,823,956.60	5,000,000.00	176,043.40	96.5
TOTAL SALES & USE TAXES	5,106,235.85	.00	519,282.45	4,823,956.60	5,000,000.00	176,043.40	96.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	8,518.91	.00	273.73	9,967.60	8,000.00	-1,967.60	124.6
TOTAL PENALTIES & INTEREST ON TAXES	8,518.91	.00	273.73	9,967.60	8,000.00	-1,967.60	124.6
OTHER TAXES							
1191 OMIT TAX	232,981.38	.00	88,346.73	185,822.49	150,000.00	-35,822.49	123.9
TOTAL OTHER TAXES	232,981.38	.00	88,346.73	185,822.49	150,000.00	-35,822.49	123.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	1,341.00	2,033.00	.00	-2,033.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	1,341.00	2,033.00	.00	-2,033.00	.0
TRANSPORTATION							
1442 TRN FSC CT	16,021.80	.00	2,062.98	14,432.12	8,000.00	-6,432.12	180.4
TOTAL TRANSPORTATION	16,021.80	.00	2,062.98	14,432.12	8,000.00	-6,432.12	180.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,075.93	.00	1,415.42	11,697.58	20,000.00	8,302.42	58.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,075.93	.00	1,415.42	11,697.58	20,000.00	8,302.42	58.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,700.00	.00	78.00	10,737.00	13,729.08	2,992.08	78.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,700.00	.00	78.00	10,737.00	13,729.08	2,992.08	78.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	74,533.24	.00	285.00	79,516.93	68,500.83	-11,016.10	116.1
TOTAL COMMUNITY SERVICE ACTIVITIES	74,533.24	.00	285.00	79,516.93	68,500.83	-11,016.10	116.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	36,638.27	.00	3,457.08	55,887.91	12,414.33	-43,473.58	450.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,136.93	.00	800.00	3,667.00	11,638.40	7,971.40	31.5
1920 CONTRIBUTE	51,310.95	.00	15,622.90	70,472.69	54,958.29	-15,514.40	128.2
1980 PRYR REFND	82,466.72	.00	3.52	4,940.52	.00	-4,940.52	.0
1990 MISC REV	135,885.72	.00	8,058.42	53,972.81	44,747.58	-9,225.23	120.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	59,026.59	.00	3,347.48	73,502.54	.00	-73,502.54	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	366,465.18	.00	31,289.40	262,443.47	123,758.60	-138,684.87	212.1
TOTAL REVENUE FROM LOCAL SOURCES							

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	35,521,832.61	.00	1,721,272.80	33,637,269.52	31,897,988.51	-1,739,281.01	105.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	45,750,674.00	.00	4,624,958.00	49,774,018.00	54,398,974.00	4,624,956.00	91.5
TOTAL STATE PROGRAM	45,750,674.00	.00	4,624,958.00	49,774,018.00	54,398,974.00	4,624,956.00	91.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	19,139.00	.00	-19,139.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38	94.7
TOTAL OTHER STATE FUNDING	25,129.74	.00	.00	47,559.62	30,000.00	-17,559.62	158.5
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	937.50	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	937.50	.00	.00	.00	70,000.00	70,000.00	.0
RESTRICTED							
3200 RES STATE	196,609.00	.00	51,600.00	146,538.44	275,711.44	129,173.00	53.2
TOTAL RESTRICTED	196,609.00	.00	51,600.00	146,538.44	275,711.44	129,173.00	53.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	45,973,350.24	.00	4,676,558.00	49,968,116.06	54,774,685.44	4,806,569.38	91.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	194,015.88	.00	.00	106,471.56	200,000.00	93,528.44	53.2

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P4
gkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	194,015.88	.00	.00	106,471.56	200,000.00	93,528.44	53.2
FEDERAL REIMBURSEMENT							
4810 MEDICAID	190,910.89	.00	9,191.88	314,836.04	.00	-314,836.04	.0
TOTAL FEDERAL REIMBURSEMENT	190,910.89	.00	9,191.88	314,836.04	.00	-314,836.04	.0
TOTAL REVENUE FROM FEDERAL SOURCES	384,926.77	.00	9,191.88	421,307.60	200,000.00	-221,307.60	210.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	4,418,102.00	.00	631,999.00	631,999.00	631,999.00	.00	100.0
TOTAL INTERFUND TRANSFERS	4,418,102.00	.00	631,999.00	631,999.00	631,999.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	19,644.00	.00	6,566.00	11,036.50	10,000.00	-1,036.50	110.4
5342 LOSS EQUIP	170,912.99	.00	.00	40,771.69	.00	-40,771.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	170,912.99	.00	6,566.00	51,808.19	10,000.00	-41,808.19	518.1
TOTAL OTHER RECEIPTS	4,608,658.99	.00	638,565.00	683,807.19	641,999.00	-41,808.19	106.5
TOTAL RECEIPTS	86,488,768.61	.00	7,045,587.68	84,710,500.37	87,514,672.95	2,804,172.58	96.8
TOTAL REVENUE	106,325,692.72	.00	7,045,587.68	104,286,843.99	107,207,176.61	2,920,332.62	97.3

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	34,893,888.82	.00	3,867,554.91	35,561,268.05	51,015,926.32	15,454,658.27	69.7
0200	2,038,862.86	.00	224,058.92	2,174,837.00	3,215,549.07	1,040,712.07	67.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	130,742.60	8,019.82	6,370.84	103,520.40	141,281.75	29,741.53	79.0
0400	124,857.62	48,448.71	20,202.10	146,616.33	59,022.69	-136,042.35	330.5
0500	123,213.70	20,085.59	8,509.30	96,215.25	87,673.59	-28,627.25	132.7
0600	1,873,117.07	111,326.97	107,636.83	1,349,236.94	3,352,528.09	1,891,964.18	43.6
0700	1,415,720.27	42,273.96	8,920.00	24,818.02	71,880.16	4,788.18	93.3
0800	9,034.74	35,226.24	15,409.91	177,547.80	537,424.60	324,650.56	39.6
TOTAL 1000 INSTRUCTION	40,609,437.68	265,381.29	4,258,662.81	39,634,059.79	58,481,286.27	18,581,845.19	68.2
2100 STUDENT SUPPORT SERVICES							
0100	4,391,158.89	.00	510,234.70	4,493,935.09	5,911,267.00	1,417,331.91	76.0
0200	350,595.10	.00	59,257.09	452,064.92	479,803.00	27,738.08	94.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	375,329.22	4,360.27	107,563.17	450,448.71	448,450.00	-6,358.98	101.4
0400	7,598.49	710.76	473.84	3,326.12	4,473.84	436.96	90.2
0500	15,175.96	598.13	40,081.83	47,026.08	59,708.26	12,084.05	79.8
0600	29,350.49	942.47	1,692.85	19,622.16	28,730.84	8,166.21	71.6
0700	.00	.00	.00	.00	3,700.00	3,700.00	.0
0800	3,873.56	.00	290.00	3,949.34	1,035.00	-2,914.34	381.6
TOTAL 2100 STUDENT SUPPORT SERVICES	5,173,081.71	6,611.63	719,593.48	5,470,372.42	6,937,167.94	1,460,183.89	79.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,029,376.21	.00	293,102.55	2,952,658.55	3,585,755.00	633,096.45	82.3
0200	409,763.37	.00	31,765.18	373,420.47	418,092.50	44,672.03	89.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,625.46	125.00	15,000.00	27,303.70	17,700.00	-9,728.70	155.0
0400	252,278.01	72,766.46	44,983.86	261,546.78	368,801.49	34,488.25	90.7
0500	338,643.65	1,196.46	44,253.13	216,882.04	220,852.97	2,774.47	98.7
0600	280,827.80	73,933.46	30,627.57	218,402.22	505,765.46	213,429.78	57.8
0700	98,733.36	.00	.00	43,560.47	85,590.00	42,029.53	50.9
0800	19,057.13	289.00	490.59	20,339.08	19,812.47	-815.61	104.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,453,304.99	148,310.38	460,222.88	4,114,113.31	5,222,369.89	959,946.20	81.6
2300 DISTRICT ADMIN SUPPORT							
0100	283,027.06	.00	22,226.49	248,332.70	264,265.00	15,932.30	94.0
0200	41,501.70	.00	2,353.10	28,159.38	36,449.50	8,290.12	77.3
0280	.00	.00	.00	.00	.00	.00	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	533,719.88	220.00	13,514.95	568,431.91	612,954.00	44,302.09	92.8
0400	4,689.18	2,085.57	912.90	4,953.45	7,713.50	674.48	91.3
0500	229,448.07	200.00	251.46	205,994.50	238,177.13	31,982.63	86.6
0600	16,527.48	1,028.02	493.70	7,374.76	17,102.57	8,699.79	49.1
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	9,904.18	1,038.50	887.50	10,464.00	29,024.60	17,522.10	39.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	469,354.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,588,171.55	4,572.09	40,640.10	1,073,710.70	1,209,686.30	131,403.51	89.1
2400 SCHOOL ADMIN SUPPORT							
0100	4,105,517.42	.00	418,712.74	4,236,198.67	5,186,317.00	950,118.33	81.7
0200	386,916.97	.00	36,434.10	393,779.43	506,353.00	112,573.57	77.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,971.56	305.00	30.00	2,746.48	119.00	-2,932.48*****	
0400	39,129.54	16,741.91	5,707.67	52,783.36	7,590.83	-61,934.44	915.9
0500	42,488.16	6,115.00	598.12	20,039.33	1,026.16	-25,128.17*****	
0600	101,967.69	25,527.77	9,668.80	99,681.28	44,267.71	-80,941.34	282.9
0700	10,144.26	.00	588.50	5,064.64	.00	-5,064.64	.0
0800	10,613.58	498.00	1,526.25	11,894.11	7,150.00	-5,242.11	173.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,699,749.18	49,187.68	473,266.18	4,822,187.30	5,752,823.70	881,448.72	84.7
2500 BUSINESS SUPPORT SERVICES							
0100	982,598.63	.00	82,520.90	949,898.03	1,029,846.00	79,947.97	92.2
0200	167,162.18	.00	12,403.14	215,532.03	166,774.00	-48,758.03	129.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	32,829.65	3,455.00	685.50	36,748.53	82,130.00	41,926.47	49.0
0400	6,340.16	1,101.03	894.02	6,793.17	33,034.02	25,139.82	23.9
0500	123,188.89	5,805.50	22,821.29	95,312.68	160,737.04	59,618.86	62.9
0600	68,321.11	2,708.44	1,933.07	62,596.23	103,248.41	37,943.74	63.3
0700	26,117.14	.00	.00	43,629.45	155,801.00	112,171.55	28.0
0800	6,706.21	60.00	2,025.00	12,609.68	23,572.00	10,902.32	53.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,413,263.97	13,129.97	123,282.92	1,423,119.80	1,755,142.47	318,892.70	81.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,989,653.58	.00	258,557.83	2,930,416.99	3,416,587.00	486,170.01	85.8
0200	894,129.43	.00	64,960.57	833,997.54	951,345.00	117,347.46	87.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	110,626.94	2,758.50	1,925.52	147,660.62	162,375.86	11,956.74	92.6
0400	1,075,969.67	41,261.88	77,552.36	1,178,933.20	1,598,494.36	378,299.28	76.3
0500	462,006.51	23,206.03	6,430.98	472,878.00	611,324.46	115,240.43	81.2
0600	2,967,637.82	203,585.92	260,252.11	3,011,566.69	4,257,720.49	1,042,567.88	75.5
0700	208,594.92	11,845.00	.00	29,958.20	115,319.90	73,516.70	36.3
0800	842.65	.00	.00	1,046.34	1,750.00	703.66	59.8

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,709,461.52	282,657.33	669,679.37	8,606,457.58	11,114,917.07	2,225,802.16	80.0
2700 STUDENT TRANSPORTATION							
0100	3,494,639.07	.00	364,851.42	3,559,351.15	4,333,324.00	773,972.85	82.1
0200	1,150,786.38	.00	113,912.11	1,028,294.87	1,359,369.00	331,074.13	75.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,772.67	7,505.00	1,626.00	12,051.82	23,700.00	4,143.18	82.5
0400	20,838.55	384.05	697.59	21,950.57	36,717.21	14,382.59	60.8
0500	23,114.53	.00	-17,504.06	62,779.21	247,600.00	184,820.79	25.4
0600	1,473,806.46	989,562.00	99,058.91	1,124,800.07	2,969,573.41	855,211.34	71.2
0700	27,817.02	.00	.00	1,177,731.99	1,223,000.00	45,268.01	96.3
0800	8,186.50	.00	83.00	1,953.00	14,300.00	12,347.00	13.7
TOTAL 2700 STUDENT TRANSPORTATION	6,209,961.18	997,451.05	562,724.97	6,988,912.68	10,207,583.62	2,221,219.89	78.2
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	23,102.40	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,102.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,788.61	.00	375.00	4,154.20	3,209.00	-945.20	129.5
0200	5,385.29	.00	37.11	8,846.02	342.00	-8,504.02	*****
0300	17,258.51	.00	2,115.93	17,774.37	18,238.00	463.63	97.5
0400	2,264.97	.00	.00	1,580.44	800.00	-780.44	197.6
0500	8,513.96	222.05	775.27	7,342.43	12,173.51	4,609.03	62.1
0600	63,756.23	6,975.99	13,419.63	65,689.11	144,061.83	71,396.73	50.4
0700	1,187.10	.00	.00	479.00	555.00	76.00	86.3
0800	1,636.75	.00	1,606.27	2,956.13	2,195.00	-761.13	134.7
TOTAL 3300 COMMUNITY SERVICES	103,791.42	7,198.04	18,329.21	108,821.70	181,574.34	65,554.60	63.9
4100 LAND/SITE ACQUISITIONS							

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	2,985.00	.00	.00	5,140.00	.00	-5,140.00	.0
0700	1,350.00	.00	.00	20,020.00	25,000.00	4,980.00	80.1
TOTAL 4100 LAND/SITE ACQUISITIONS	4,335.00	.00	.00	25,160.00	25,000.00	-160.00	100.6
4300 ARCHITECTURAL/ENGIN							
0300	650.00	.00	.00	6,175.68	25,000.00	18,824.32	24.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	650.00	.00	.00	6,175.68	25,000.00	18,824.32	24.7
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	863,673.99	.00	.00	1,408,557.15	1,408,557.15	.00	100.0
TOTAL 5200 FUND TRANSFERS	863,673.99	.00	.00	1,408,557.15	1,408,557.15	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,886,067.86	4,886,067.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,886,067.86	4,886,067.86	.0

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 9
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	73,851,984.59	1,774,499.46	7,326,401.92	73,681,648.11	107,207,176.61	31,751,029.04	70.4
TOTAL FOR GENERAL FUND (1)	32,473,708.13	-1,774,499.46	-280,814.24	30,605,195.88	.00	-28,830,696.42	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	135.80	.00	17.16	118.80	101.64	-17.16	116.9
TOTAL EARNINGS ON INVESTMENTS	135.80	.00	17.16	118.80	101.64	-17.16	116.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	45,000.00	.00	.00	42,500.00	45,000.00	2,500.00	94.4
1990 MISC REV	184,574.39	.00	4,583.37	148,636.21	60,791.00	-87,845.21	244.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	229,574.39	.00	4,583.37	191,136.21	105,791.00	-85,345.21	180.7
TOTAL REVENUE FROM LOCAL SOURCES	229,710.19	.00	4,600.53	191,255.01	105,892.64	-85,362.37	180.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,118,269.11	.00	1,232,524.51	5,386,445.28	5,919,349.79	532,904.51	91.0
TOTAL RESTRICTED	4,118,269.11	.00	1,232,524.51	5,386,445.28	5,919,349.79	532,904.51	91.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,118,269.11	.00	1,232,524.51	5,386,445.28	5,919,349.79	532,904.51	91.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	172,968.81	.00	18,842.31	63,937.96	318,100.00	254,162.04	20.1
TOTAL RESTRICTED DIRECT	172,968.81	.00	18,842.31	63,937.96	318,100.00	254,162.04	20.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,951,078.09	.00	1,011,281.22	4,716,904.72	7,154,665.42	2,437,760.70	65.9
TOTAL RESTRICTED THROUGH THE STATE	4,951,078.09	.00	1,011,281.22	4,716,904.72	7,154,665.42	2,437,760.70	65.9
TOTAL REVENUE FROM FEDERAL SOURCES	5,124,046.90	.00	1,030,123.53	4,780,842.68	7,472,765.42	2,691,922.74	64.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	309,902.00	.00	.00	306,689.00	306,689.00	.00	100.0
5231 TSF TITLE2	.00	.00	.00	43,032.00	43,032.00	.00	100.0
5241 TSF TITLE1	.00	.00	.00	-43,032.00	-43,032.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	306,689.00	306,689.00	.00	100.0
TOTAL OTHER RECEIPTS	309,902.00	.00	.00	306,689.00	306,689.00	.00	100.0
TOTAL RECEIPTS	9,781,928.20	.00	2,267,248.57	10,665,231.97	13,804,696.85	3,139,464.88	77.3
TOTAL REVENUE	9,781,928.20	.00	2,267,248.57	10,665,231.97	13,804,696.85	3,139,464.88	77.3

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,931,718.46	240.00	564,308.08	4,749,879.66	6,805,153.48	2,055,033.82	69.8
0200	1,021,785.76	.00	117,305.26	1,042,896.77	1,371,092.87	328,196.10	76.1
0300	42,680.74	4,946.00	6,342.93	70,435.82	133,656.00	58,274.18	56.4
0400	8,278.17	3,137.85	1,932.90	11,274.09	17,467.00	3,055.06	82.5
0500	196,211.35	4,881.51	9,495.82	115,723.85	161,201.70	40,596.34	74.8
0600	991,614.68	163,234.17	70,856.19	948,698.74	1,286,036.37	174,103.46	86.5
0700	271,976.44	48,710.70	18,901.00	274,285.51	167,743.00	-155,253.21	192.6
0800	36,436.60	2,043.66	587.59	29,611.57	41,976.00	10,320.77	75.4
TOTAL 1000 INSTRUCTION	7,500,702.20	227,193.89	789,729.77	7,242,806.01	9,984,326.42	2,514,326.52	74.8
2100 STUDENT SUPPORT SERVICES							
0100	1,252.50	.00	.00	725.00	2,545.00	1,820.00	28.5
0200	201.19	.00	.00	127.27	576.00	448.73	22.1
0300	679.00	.00	.00	2,017.04	2,412.00	394.96	83.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,388.21	880.24	1,033.21	1,380.38	4,236.00	1,975.38	53.4
0600	24,699.63	6,836.01	951.23	15,295.17	20,931.00	-1,200.18	105.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	274.26	.00	.00	217.84	225.00	7.16	96.8
TOTAL 2100 STUDENT SUPPORT SERVICES	31,494.79	7,716.25	1,984.44	19,762.70	30,925.00	3,446.05	88.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	663,564.55	.00	60,483.45	656,250.14	675,894.00	19,643.86	97.1
0200	167,716.13	.00	11,712.50	124,915.66	154,134.00	29,218.34	81.0
0300	73,281.44	64,633.90	40,217.00	205,666.74	275,077.00	4,776.36	98.3
0400	6,528.00	154.50	.00	350.00	500.00	-4.50	100.9
0500	179,811.89	12,634.84	3,256.63	182,122.29	100,364.74	-94,392.39	194.1
0600	208,938.02	8,954.35	17,027.79	242,832.07	463,495.23	211,708.81	54.3
0700	103,915.71	.00	12,701.82	86,242.11	343,273.46	257,031.35	25.1
0800	2,059.00	.00	.00	53.10	14,615.00	14,561.90	.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,405,814.74	86,377.59	145,399.19	1,498,432.11	2,027,353.43	442,543.73	78.2
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	210.80	210.80	.00	-210.80	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	210.80	210.80	.00	-210.80	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	20,017.00	20,017.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	4,855.50	.00	-4,855.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	166.19	.00	-166.19	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	5,021.69	20,017.00	14,995.31	25.1
2700 STUDENT TRANSPORTATION							
0100	160,167.78	.00	25,205.06	208,931.88	389,000.00	180,068.12	53.7
0200	50,542.15	.00	6,795.79	63,133.61	108,922.00	45,788.39	58.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	37,769.00	.00	12,101.00	37,566.00	169,606.00	132,040.00	22.2
0600	19,363.07	.00	929.50	14,737.01	8,000.00	-6,737.01	184.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	267,842.00	.00	45,031.35	324,368.50	675,528.00	351,159.50	48.0
3300 COMMUNITY SERVICES							
0100	879,785.05	.00	84,374.13	906,241.82	999,610.18	93,368.36	90.7
0200	51,746.56	.00	5,600.68	57,413.96	70,094.03	12,680.07	81.9
0300	11,871.51	250.00	799.57	4,717.91	6,463.41	1,495.50	76.9
0400	.00	.00	.00	460.00	870.00	410.00	52.9
0500	7,861.16	.00	288.06	5,630.03	8,269.39	2,639.36	68.1
0600	31,416.59	5,148.26	2,969.13	12,611.57	18,514.85	755.02	95.9
0700	1,324.87	.00	.00	.00	.00	.00	.0
0800	517.00	.00	891.59	1,116.59	1,898.64	782.05	58.8
TOTAL 3300 COMMUNITY SERVICES	984,522.74	5,398.26	94,923.16	988,191.88	1,105,720.50	112,130.36	89.9
3400 ADULT EDUCATION OPERATIONS							
0100	35,265.93	.00	4,647.74	38,908.98	42,544.00	3,635.02	91.5

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	13,125.07	.00	1,646.79	14,266.14	15,472.00	1,205.86	92.2
0500	.00	.00	.00	.00	1,800.00	1,800.00	.0
0600	2,184.88	.00	.00	1,395.89	1,800.00	404.11	77.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	50,575.88	.00	6,294.53	54,571.01	61,616.00	7,044.99	88.6
TOTAL EXPENDITURES	10,240,952.35	326,685.99	1,083,573.24	10,133,364.70	13,905,486.35	3,445,435.66	75.2
TOTAL FOR SPECIAL REVENUE (2)	-459,024.15	-326,685.99	1,183,675.33	531,867.27	-100,789.50	-305,970.78	-203.6

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 15
g1kymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	29,362.41	.00	1,423.49	25,978.64	.00	-25,978.64	.0
1740	FEES- DA	4,912.40	.00	384.46	16,215.99	.00	-16,215.99	.0
1750	DONATIONS	101,130.93	.00	2,676.56	90,888.99	.00	-90,888.99	.0
1790	OTHER INC	167,524.22	.00	33,090.77	191,225.48	.00	-191,225.48	.0
	TOTAL STUDENT ACTIVITIES	167,524.22	.00	37,575.28	324,309.10	.00	-324,309.10	.0
	TOTAL REVENUE FROM LOCAL SOURCES	302,929.96	.00	37,575.28	324,309.10	.00	-324,309.10	.0
	TOTAL RECEIPTS	302,929.96	.00	37,575.28	324,309.10	.00	-324,309.10	.0
	TOTAL REVENUE	302,929.96	.00	37,575.28	324,309.10	.00	-324,309.10	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 16
glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	240.00	.00	40.00	677.50	.00	-677.50	.0
	0200	12.06	.00	2.19	33.43	.00	-33.43	.0
	0300	2,562.99	.00	100.00	2,019.00	.00	-2,019.00	.0
	0400	4,729.44	1,057.32	1,992.36	12,404.96	.00	-13,462.28	.0
	0500	2,817.68	.00	.00	85.83	.00	-85.83	.0
	0600	25,024.93	6,447.33	8,207.08	77,344.66	.00	-83,791.99	.0
	0700	5,171.52	7,140.00	.00	1,580.59	.00	-8,720.59	.0
	0800	2,070.00	170.92	.00	5,385.43	.00	-5,556.35	.0
	TOTAL 1000 INSTRUCTION	42,628.62	14,815.57	10,341.63	99,531.40	.00	-114,346.97	.0
2100 STUDENT SUPPORT SERVICES								
	0600	24.04	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	24.04	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	1,725.00	.00	335.00	1,630.76	.00	-1,630.76	.0
	0200	86.10	.00	6.55	56.60	.00	-56.60	.0
	0300	195.00	.00	75.00	4,650.00	.00	-4,650.00	.0
	0400	.00	.00	.00	176.00	.00	-176.00	.0
	0500	12,705.81	.00	46.00	5,912.64	.00	-5,912.64	.0
	0600	50,468.13	2,744.63	6,716.65	71,200.24	.00	-73,944.87	.0
	0700	808.10	.00	.00	.00	.00	.00	.0
	0800	2,438.04	2,682.52	50.00	7,782.23	.00	-10,464.75	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,426.18	5,427.15	7,229.20	91,408.47	.00	-96,835.62	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	160.00	.00	.00	150.00	.00	-150.00	.0
	0400	1,975.00	.00	119.98	20,188.48	.00	-20,188.48	.0
	0500	.00	.00	.00	1,013.35	.00	-1,013.35	.0
	0600	5,398.12	.00	185.00	46,843.93	.00	-46,843.93	.0
	0700	24,066.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,599.12	.00	304.98	68,195.76	.00	-68,195.76	.0
2700 STUDENT TRANSPORTATION								
	0500	.00	.00	.00	.00	.00	.00	.0

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 17
 glkymnth

DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800		.00	.00	235.88	1,398.34	.00	-1,398.34	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	235.88	1,398.34	.00	-1,398.34	.0
	TOTAL EXPENDITURES	142,677.96	20,242.72	18,111.69	260,533.97	.00	-280,776.69	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	160,252.00	-20,242.72	19,463.59	63,775.13	.00	-43,532.41	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	118,006.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,291,262.00	.00	656,680.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL RESTRICTED	1,291,262.00	.00	656,680.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,291,262.00	.00	656,680.00	1,291,680.00	1,291,680.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,291,262.00	.00	656,680.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL REVENUE	1,409,268.00	.00	656,680.00	1,291,680.00	1,291,680.00	.00	100.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	4,974.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,974.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,404,294.00	.00	91,680.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,404,294.00	.00	91,680.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL EXPENDITURES	1,409,268.00	.00	91,680.00	1,291,680.00	1,291,680.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	565,000.00	.00	.00	.00	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
2,227,669.97		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,196,347.00	.00	.00	9,410,607.00	9,410,607.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,196,347.00	.00	.00	9,410,607.00	9,410,607.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.60	20.00	14.89	-5.11	134.3
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.60	20.00	14.89	-5.11	134.3
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,196,347.00	.00	2.60	9,410,627.00	9,410,621.89	-5.11	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,613,392.00	.00	.00	1,631,660.00	3,357,876.00	1,726,216.00	48.6
TOTAL RESTRICTED	1,613,392.00	.00	.00	1,631,660.00	3,357,876.00	1,726,216.00	48.6

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 21
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,613,392.00	.00	.00	1,631,660.00	3,357,876.00	1,726,216.00	48.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,809,739.00	.00	2.60	11,042,287.00	12,768,497.89	1,726,210.89	86.5
TOTAL REVENUE	13,037,408.97	.00	2.60	11,042,287.00	12,768,497.89	1,726,210.89	86.5

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 22
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	-.06	-.06	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-.06	-.06	.0
5200 FUND TRANSFERS							
0900	14,886,543.50	.00	540,360.00	12,768,497.95	12,768,497.95	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,886,543.50	.00	540,360.00	12,768,497.95	12,768,497.95	.00	100.0
TOTAL EXPENDITURES	14,886,543.50	.00	540,360.00	12,768,497.95	12,768,497.89	-.06	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,849,134.53	.00	-540,357.40	-1,726,210.95	.00	1,726,210.95	.0

| P 23
| g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,148.09	.00	313.81	3,675.28	.00	-3,675.28	.0
TOTAL EARNINGS ON INVESTMENTS	9,148.09	.00	313.81	3,675.28	.00	-3,675.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,148.09	.00	313.81	3,675.28	.00	-3,675.28	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	14,510,000.00	.00	.00	.00	3,270,404.67	3,270,404.67	.0
5120 BOND PREM	166,485.38	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	14,676,485.38	.00	.00	.00	3,270,404.67	3,270,404.67	.0
INTERFUND TRANSFERS							

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 24
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	1,764,147.05	.00	.00	3,458,371.86	3,374,047.86	-84,324.00	102.5
TOTAL INTERFUND TRANSFERS	1,764,147.05	.00	.00	3,458,371.86	3,374,047.86	-84,324.00	102.5
TOTAL OTHER RECEIPTS	16,440,632.43	.00	.00	3,458,371.86	6,644,452.53	3,186,080.67	52.1
TOTAL RECEIPTS	16,449,780.52	.00	313.81	3,462,047.14	6,644,452.53	3,182,405.39	52.1
TOTAL REVENUE	16,449,780.52	.00	313.81	3,462,047.14	6,644,452.53	3,182,405.39	52.1

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	14,666.09	24,186.15	9,520.06	60.6
0400	.00	.00	8,874.00	27,430.20	169,100.00	141,669.80	16.2
0840	.00	.00	.00	.00	8,455.00	8,455.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	8,874.00	42,096.29	201,741.15	159,644.86	20.9
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	312,740.52	.00	339.00	558,904.63	.00	-558,904.63	.0
0400	12,516,766.23	.00	.00	2,059,850.02	.00	-2,059,850.02	.0
0500	28,448.15	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	122,694.46	.00	.00	338,832.58	.00	-338,832.58	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	12,980,649.36	.00	339.00	2,957,587.23	.00	-2,957,587.23	.0
4700 BUILDING IMPROVEMENTS							
0300	490,200.34	.00	17,862.54	432,299.28	462,995.88	30,696.60	93.4
0400	4,100,817.70	.00	826,067.25	8,120,242.14	5,694,965.50	-2,425,276.64	142.6
0500	.00	.00	.00	125,708.80	.00	-125,708.80	.0
0600	.00	.00	.00	68,058.00	.00	-68,058.00	.0
0700	.00	63,262.60	.00	2,156.40	.00	-65,419.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	284,750.00	284,750.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,591,018.04	63,262.60	843,929.79	8,748,464.62	6,442,711.38	-2,369,015.84	136.8
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 26
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	17,571,667.40	63,262.60	853,142.79	11,748,148.14	6,644,452.53	-5,166,958.21	177.8
TOTAL FOR CONSTRUCTION FUND (360)	-1,121,886.88	-63,262.60	-852,828.98	-8,286,101.00	.00	8,349,363.60	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 28
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	10,662,360.44	.00	41.00	11,071,675.24	11,071,634.23	-41.01	100.0
TOTAL INTERFUND TRANSFERS	10,662,360.44	.00	41.00	11,071,675.24	11,071,634.23	-41.01	100.0
TOTAL OTHER RECEIPTS	10,662,360.44	.00	41.00	11,071,675.24	11,071,634.23	-41.01	100.0
TOTAL RECEIPTS	10,662,360.44	.00	41.00	11,071,675.24	12,131,301.23	1,059,625.99	91.3
TOTAL REVENUE	10,662,360.44	.00	41.00	11,071,675.24	12,131,301.23	1,059,625.99	91.3

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 29
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	10,662,360.44	.00	.00	9,812,444.08	12,131,301.23	2,318,857.15	80.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,662,360.44	.00	.00	9,812,444.08	12,131,301.23	2,318,857.15	80.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,662,360.44	.00	.00	9,812,444.08	12,131,301.23	2,318,857.15	80.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	41.00	1,259,231.16	.00	-1,259,231.16	.0

FOOD SERVICE FUND (51)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE								
1,175,851.43		.00	.00	1,010,288.73	1,010,288.73	.00	100.0	
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INT ON INV		494.55	.00	31.84	289.14	2,000.00	1,710.86	14.5
TOTAL EARNINGS ON INVESTMENTS		494.55	.00	31.84	289.14	2,000.00	1,710.86	14.5
FOOD SERVICE								
1611 REIMB LNCH		1,523,379.43	.00	-655.40	1,227,489.57	1,800,000.00	572,510.43	68.2
1612 REIMB BRKF		.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH		.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA		153,024.09	.00	1,977.30	152,783.98	200,000.00	47,216.02	76.4
1629 NO-RM OTHR		.00	.00	.00	.00	.00	.00	.0
1631 CATERING		12,479.12	.00	12,430.03	23,292.73	15,000.00	-8,292.73	155.3
TOTAL FOOD SERVICE		1,688,882.64	.00	13,751.93	1,403,566.28	2,015,000.00	611,433.72	69.7
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIB/DN		.00	.00	.00	.00	.00	.00	.0
1990 MISC REV		375,324.11	.00	145,635.54	278,803.99	5,000.00	-273,803.99*****	
1999 MISC REV		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		375,324.11	.00	145,635.54	278,803.99	5,000.00	-273,803.99*****	
TOTAL REVENUE FROM LOCAL SOURCES		2,064,701.30	.00	159,419.31	1,682,659.41	2,022,000.00	339,340.59	83.2
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE		83,669.21	.00	.00	79,440.78	80,000.00	559.22	99.3
TOTAL RESTRICTED		83,669.21	.00	.00	79,440.78	80,000.00	559.22	99.3
REVENUE ON BEHALF PAYMENTS								

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	83,669.21	.00	.00	79,440.78	80,000.00	559.22	99.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,661,283.92	.00	539,240.45	5,313,953.61	6,000,000.00	686,046.39	88.6
TOTAL RESTRICTED THROUGH THE STATE	4,661,283.92	.00	539,240.45	5,313,953.61	6,000,000.00	686,046.39	88.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,661,283.92	.00	539,240.45	5,313,953.61	6,000,000.00	686,046.39	88.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,809,654.43	.00	698,659.76	7,076,053.80	8,102,000.00	1,025,946.20	87.3
TOTAL REVENUE	7,985,505.86	.00	698,659.76	8,086,342.53	9,112,288.73	1,025,946.20	88.7

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 32
 glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,001,711.24	.00	212,387.56	2,038,155.65	2,779,650.00	741,494.35	73.3
0200	579,785.04	.00	54,154.49	561,056.98	790,770.00	229,713.02	71.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,983.91	.00	11,923.65	24,704.40	31,991.20	7,286.80	77.2
0400	21,247.07	177.29	2,228.96	10,296.83	110,300.00	99,825.88	9.5
0500	6,545.49	1,865.75	132.86	-1,080.31	39,800.00	39,014.56	2.0
0600	3,840,010.79	2,138.03	314,239.93	4,087,518.03	4,175,600.00	85,943.94	97.9
0700	99,269.67	.00	.00	7,171.51	140,570.00	133,398.49	5.1
0800	22,853.10	.00	2,745.01	30,761.26	38,750.00	7,988.74	79.4
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,587,406.31	4,181.07	597,812.46	6,758,584.35	9,112,288.73	2,349,523.31	74.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,587,406.31	4,181.07	597,812.46	6,758,584.35	9,112,288.73	2,349,523.31	74.2
TOTAL FOR FOOD SERVICE FUND (51)	1,398,099.55	-4,181.07	100,847.30	1,327,758.18	.00	-1,323,577.11	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 33
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	229,774.90	.00	.00	238,825.22	238,825.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	476,117.00	.00	47,287.59	583,541.09	563,406.09	-20,135.00	103.6
TOTAL TUITION	476,117.00	.00	47,287.59	583,541.09	563,406.09	-20,135.00	103.6
TOTAL REVENUE FROM LOCAL SOURCES	476,117.00	.00	47,287.59	583,541.09	563,406.09	-20,135.00	103.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	476,117.00	.00	47,287.59	583,541.09	563,406.09	-20,135.00	103.6
TOTAL REVENUE	705,891.90	.00	47,287.59	822,366.31	802,231.31	-20,135.00	102.5

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 34
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	312,472.47	.00	42,806.22	401,653.18	621,059.50	219,406.32	64.7
0200	53,969.63	.00	10,678.90	100,121.42	111,921.00	11,799.58	89.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	605.00	55.00	169.75	1,674.75	3,150.00	1,420.25	54.9
0400	265.00	.00	350.00	350.00	600.00	250.00	58.3
0500	5,574.81	67.65	66.74	709.05	7,950.00	7,173.30	9.8
0600	29,889.52	1,938.74	8,246.21	46,499.14	109,366.81	60,928.93	44.3
0700	.00	.00	.00	1,063.86	2,200.00	1,136.14	48.4
0800	1,285.00	.00	.00	5,922.50	6,650.00	727.50	89.1
0840	.00	.00	.00	.00	-60,666.00	-60,666.00	.0
TOTAL 3200 DAY CARE OPERATIONS	404,061.43	2,061.39	62,317.82	557,993.90	802,231.31	242,176.02	69.8
TOTAL EXPENDITURES	404,061.43	2,061.39	62,317.82	557,993.90	802,231.31	242,176.02	69.8
TOTAL FOR DAY CARE (52)	301,830.47	-2,061.39	-15,030.23	264,372.41	.00	-262,311.02	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 35
g1kymnth

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,160.24	6,160.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	5,045.50	.00	2,975.00	26,246.11	23,671.60	-2,574.51	110.9
TOTAL FOOD SERVICE	5,045.50	.00	2,975.00	26,246.11	23,671.60	-2,574.51	110.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	100.00	.00	.00	60.00	149.70	89.70	40.1
1990 MISC REV	5,018.30	.00	1,958.25	12,448.44	10,000.00	-2,448.44	124.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,018.30	.00	1,958.25	12,508.44	10,149.70	-2,358.74	123.2
TOTAL REVENUE FROM LOCAL SOURCES	10,163.80	.00	4,933.25	38,754.55	33,821.30	-4,933.25	114.6
TOTAL RECEIPTS	10,163.80	.00	4,933.25	38,754.55	33,821.30	-4,933.25	114.6
TOTAL REVENUE	10,163.80	.00	4,933.25	44,914.79	39,981.54	-4,933.25	112.3

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 36
glkymnth

PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	541.27	550.00	8.73	98.4
0200	.00	.00	.00	136.40	210.00	73.60	65.0
0400	.00	.00	.00	107.00	2,000.00	1,893.00	5.4
0500	.00	.00	28.00	480.79	100.00	-380.79	480.8
0600	3,330.60	613.74	3,454.82	25,168.46	29,941.84	4,159.64	86.1
0700	.00	.00	.00	6,067.69	6,079.70	12.01	99.8
0800	.00	.00	903.27	1,820.64	1,100.00	-720.64	165.5
TOTAL 1000 INSTRUCTION	3,330.60	613.74	4,386.09	34,322.25	39,981.54	5,045.55	87.4
TOTAL EXPENDITURES	3,330.60	613.74	4,386.09	34,322.25	39,981.54	5,045.55	87.4
TOTAL FOR PROPRIETARY FUND- ECCC (53)	6,833.20	-613.74	547.16	10,592.54	.00	-9,978.80	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11
P 37
g1kymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,148.58	.00	.00	24,884.02	24,884.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,500.00	.00	200.00	4,326.00	6,766.42	2,440.42	63.9
1990 MISC REV	89,573.20	.00	6,353.00	79,177.63	73,000.00	-6,177.63	108.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,073.20	.00	6,553.00	83,503.63	79,766.42	-3,737.21	104.7
TOTAL REVENUE FROM LOCAL SOURCES	94,073.20	.00	6,553.00	83,503.63	79,766.42	-3,737.21	104.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	94,073.20	.00	6,553.00	83,503.63	79,766.42	-3,737.21	104.7
TOTAL REVENUE	99,221.78	.00	6,553.00	108,387.65	104,650.44	-3,737.21	103.6

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 38
g1kymnth

PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	28,587.03	.00	2,975.51	28,191.44	32,098.00	3,906.56	87.8
0200	6,409.85	.00	721.84	6,761.01	6,687.00	-74.01	101.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,022.25	.00	890.00	8,167.00	5,100.00	-3,067.00	160.1
0400	239.39	.00	.00	405.00	1,100.00	695.00	36.8
0500	7,097.83	.00	934.41	9,552.42	11,068.90	1,516.48	86.3
0600	14,802.70	86.80	2,414.38	24,592.11	37,096.54	12,417.63	66.5
0700	.00	.00	.00	1,453.31	1,500.00	46.69	96.9
0800	8,730.18	.00	1,213.97	12,752.02	10,000.00	-2,752.02	127.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,889.23	86.80	9,150.11	91,874.31	104,650.44	12,689.33	87.9
TOTAL EXPENDITURES	70,889.23	86.80	9,150.11	91,874.31	104,650.44	12,689.33	87.9
TOTAL FOR PROPRIETARY FUND (55)	28,332.55	-86.80	-2,597.11	16,513.34	.00	-16,426.54	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 39
glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 40
 glkymnth

FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 41
glkymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	183,841.54	.00	.00	185,505.37	185,505.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	79.64	.00	6.16	57.69	1,095.59	1,037.90	5.3
TOTAL EARNINGS ON INVESTMENTS	79.64	.00	6.16	57.69	1,095.59	1,037.90	5.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,027.62	.00	.00	1,051.38	.00	-1,051.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,027.62	.00	.00	1,051.38	.00	-1,051.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,107.26	.00	6.16	1,109.07	1,095.59	-13.48	101.2
TOTAL RECEIPTS	2,107.26	.00	6.16	1,109.07	1,095.59	-13.48	101.2
TOTAL REVENUE	185,948.80	.00	6.16	186,614.44	186,600.96	-13.48	100.0

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 42
 glkymnth

FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	800.00	.00	.00	1,300.00	77,113.50	75,813.50	1.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	109,487.46	109,487.46	.0
TOTAL 3300 COMMUNITY SERVICES	800.00	.00	.00	1,300.00	186,600.96	185,300.96	.7
TOTAL EXPENDITURES	800.00	.00	.00	1,300.00	186,600.96	185,300.96	.7
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,148.80	.00	6.16	185,314.44	.00	-185,314.44	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-888.35	.00	-12,898.15	-271,836.47	.00	271,836.47	.0
5341 SALE EQUIP	-50,430.41	.00	-15,033.89	-29,751.53	.00	29,751.53	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-50,430.41	.00	-27,932.04	-301,588.00	.00	301,588.00	.0
TOTAL OTHER RECEIPTS	-51,318.76	.00	-27,932.04	-301,588.00	.00	301,588.00	.0
TOTAL RECEIPTS	-51,318.76	.00	-27,932.04	-301,588.00	.00	301,588.00	.0
TOTAL REVENUE	-51,318.76	.00	-27,932.04	-301,588.00	.00	301,588.00	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 44
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	41,726.24	.00	4,086.37	19,347.96	.00	-19,347.96	.0
TOTAL 1000 INSTRUCTION	41,726.24	.00	4,086.37	19,347.96	.00	-19,347.96	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	13.21	.00	-13.21	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	13.21	.00	-13.21	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	467.50	467.50	.00	-467.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	467.50	467.50	.00	-467.50	.0
2700 STUDENT TRANSPORTATION							

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 45
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	41,726.24	.00	4,553.87	19,828.67	.00	-19,828.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-93,045.00	.00	-32,485.91	-321,416.67	.00	321,416.67	.0

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11

P 46
 glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL RECEIPTS	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0
TOTAL REVENUE	-599.96	.00	.00	-1,725.94	.00	1,725.94	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 47
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,429.32	.00	.00	814.25	.00	-814.25	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,429.32	.00	.00	814.25	.00	-814.25	.0
TOTAL EXPENDITURES	1,429.32	.00	.00	814.25	.00	-814.25	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,029.28	.00	.00	-2,540.19	.00	2,540.19	.0

06/06/2016 08:59
9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 11

P 48
glkymnth

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

06/06/2016 08:59
 9231jann

THE HARDIN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2016 Period 11
 REPORT OPTIONS

P 49
 glkymnth

Fiscal Year/Period for reports	2016 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **